

CERTIFICATE

2017

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

Lake Wabaunsee Improvement District

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2017; and

(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6	99,301	32,427	5,951
Debt Service	10-113	7			
Road Maintenance			120,331	48,431	8,888
Sewer Fund		8	89,692		
Water Fund		8	172,443		
Totals	xxxxxxxxxx		481,767	80,858	14,839
Budget Summary		11	Is a Resolution required?	No	
Neighborhood Revitalization Rebate					
Resolution					

Assisted by:

Address:

Final Assessed Valuation:	County Clerk's Use Only
Wabaunsee County	5,449,294
0	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2016 Valuation

Attest: _____ 2016

County Clerk

Governing Body

Computation to Determine Limit for 2017

		Amount of Levy
1. Total Tax Levy Amount in 2016 Budget	+ \$	<u>81,221</u>
2. Debt Service Levy in 2016 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>81,221</u>
2016 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2016:	+ <u>40,557</u>	
5. Increase in Personal Property for 2016:		
5a. Personal Property 2016	+ <u>26,486</u>	
5b. Personal Property 2015	- <u>26,019</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>467</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2016:	<u>424</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>41,448</u>	
8. Total Estimated Valuation July, 1, 2016	<u>5,449,294</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>5,407,846</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00766</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>623</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>81,844</u>
13. Debt Service Levy in this 2017 Budget		<u> </u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>81,844</u>

If the 2017 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2016 Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2017			
		MVT	RVT	16/20M Veh	Slider
General	32,752	1,545	23	31	0
Debt Service	0	0	0	0	0
Road Maintenance	48,469	2,286	34	45	0
	0	0	0	0	0
Total	81,221	3,831	57	76	0

County Treas MVT Estimate

3,831

County Treas RVT Estimate

57

County Treas 16/20 M Vehicle Tax Estimate

76

County Treas Slider Estimate

0

MVT Factor 0.04717

RVT Factor 0.00070

16/20M Factor 0.00094

Slider Factor 0.00000

2017

Lake Wabaunsee Improvement District
Wabaunsee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Sewer Fund	Sewer Pump Reserve	8,400	8,400	8,400	
Water Fund	Water P&I	5,400	5,400	5,400	
Totals		13,800	13,800	13,800	
Adjustments*					
Adjusted Totals		13,800	13,800	13,800	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Replacement Bonds										
Series 2012 Water	9/19/2012	.60/4.25	1,320,000	1,145,000	1/1 & 7/1	7/1	39,900	45,000	39,338	45,000
Total G.O.				1,145,000			39,900	45,000	39,338	45,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				1,145,000			39,900	45,000	39,338	45,000

STATEMENT OF CONDITIONAL LEASE PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
		None					
Total					0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases. Page No. 5

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
General			
Unencumbered Cash Balance Jan 1	42,348	38,578	41,746
Receipts:			
Ad Valorem Tax	32,994	32,752	xxxxxxxxxxxxxxx
Delinquent Tax	299	400	450
Motor Vehicle Tax	1,517	1,500	1,545
Recreational Vehicle Tax	23	25	23
16/20M Vehicle Tax			31
LAVTR			0
Slider			0
Trash Collection Fees	18,134	18,240	18,840
Service Charges	292	300	315
Parks & Recreation	160	150	150
Custom Work		150	115
Sale of Buildings	10,905		
Reimbursed Expenses	114	125	175
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,773	3,950	4,100
Miscellaneous	145	150	175
Does misc. exceed 10% of Total Receipts			
Total Receipts	68,356	57,742	25,919
Resources Available:	110,704	96,320	67,665
Expenditures:			
Personal Services	26,870	27,601	28,981
Contractual Services	9,176	9,545	10,025
Commodities	6,608	6,875	7,220
Capital Outlay	29,225	7,603	28,100
Road Maintenance		2,500	24,500
Utility Deposits		200	200
Neighborhood Revitalization Rebate	247	250	275
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	72,126	54,574	99,301
Unencumbered Cash Balance Dec 31	38,578	41,746	xxxxxxxxxxxxxxx
2015/2016 Budget Authority Amount:	85,727	99,301	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Aprpr Balance			99,301
Tax Required			31,636
Delinquent Comp Rate: .0025			791
Amount of 2016 Ad Valorem Tax			32,427

Lake Wabaunsee Improvement District

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road Maintenance	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	88,821	76,659	69,457
Receipts:			
Ad Valorem Tax	47,750	48,469	
Delinquent Tax	418	450	475
Motor Vehicle Tax	2,118	2,125	2,295
Recreational Vehicle Tax	33	35	34
16/20M Vehicle Tax			45
Slider			0
Sale of Buildings	10,905		
Use of Equipment	600	600	600
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	131	150	175
Does misc. exceed 10% of Total Receipts			
Total Receipts	61,955	51,829	3,624
Resources Available:	150,776	128,488	73,081
Expenditures:			
Personal Services	26,090	27,601	28,981
Contractual Services	5,463	5,680	5,965
Commodities	5,172	5,375	5,645
Capital Outlay	37,034	7,500	17,500
Road Maintenance		12,500	61,840
Neighborhood Revitalization Rebate	358	375	400
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	74,117	59,031	120,331
Unencumbered Cash Balance Dec 31	76,659	69,457	xxxxxxxxxxxxxxxxxx
2015/2016 Budget Authority Amount:	125,470	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
See Tab C	Total Expenditure/Non-Appr Balance		120,331
	Tax Required		47,250
Delinquent Comp Rate:	0.025		1,181
Amount of 2016 Ad Valorem Tax			48,431

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	131,270	109,511	109,849
Receipts:			
Sewer Fee Collection	61,503	62,820	63,576
Sewer Connection Fee		7,500	11,250
Reimbursed Expense			
Sale of Buildings	16,357		
Interest on Idle Funds	3,442	3,600	3,850
Miscellaneous	439	450	475
Does misc. exceed 10% of Total Receipts			
Total Receipts	81,741	74,370	79,151
Resources Available:	213,011	183,881	189,000
Expenditures:			
Personal Services	41,056	41,402	43,472
Contractual Services	7,375	7,670	8,050
Commodities	3,906	4,060	4,270
Capital Outlay	42,763	12,500	25,500
Transfer to Sewer Pump Reserve	8,400	8,400	8,400
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	103,500	74,032	89,692
Unencumbered Cash Balance Dec 31	109,511	109,849	99,308
2015/2016 Budget Authority Amount:	84,919	89,692	89,692

See Tab A

Adopted Budget Water Fund	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	144,485	124,328	122,742
Receipts:			
Water Sales Collection	21,579	22,699	23,834
Water Assessments	104,105	105,792	107,160
Fire Assessments	32,259	32,400	32,882
Water Protection Fees	138	145	160
Water Connection Fees		3,000	4,500
Sale of Buildings	16,357		
Interest on Idle Funds			
Miscellaneous	180		
Does misc. exceed 10% of Total Receipts			
Total Receipts	174,618	164,036	168,536
Resources Available:	319,103	288,364	291,278
Expenditures:			
Personal Services	39,136	41,402	43,472
Contractual Services	10,459	10,880	11,425
Commodities	2,876	2,990	3,140
Capital Outlay	37,686	4,500	7,500
Transfer to Water Replacement	5,400	5,400	5,400
Principal & Interest	85,125	84,900	84,388
Water Purchased	14,093	15,550	17,118
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	194,775	165,622	172,443
Unencumbered Cash Balance Dec 31	124,328	122,742	118,835
2015/2016 Budget Authority Amount:	171,752	172,443	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Pump Replacement	Actual 2015	Estimate 2016	Year 2017
Unencumbered Cash Balance Jan 1	141,931	150,331	140,000
Receipts:			
Transfer from Sewer Fund	8,400	8,400	8,400
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	8,400	8,400	8,400
Resources Available:	150,331	158,731	148,400
Expenditures:			
Sewer Pump Replacements		18,731	148,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	18,731	148,000
Unencumbered Cash Balance Dec 31	150,331	140,000	400
2015/2016 Budget Authority Amount:	84,919	89,692	148,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Self Insurance	Actual 2015	Estimate 2016	Year 2017
Unencumbered Cash Balance Jan 1	44,995	44,995	44,995
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	44,995	44,995	44,995
Expenditures:			
Sewer Pump Replacement			44,995
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	44,995
Unencumbered Cash Balance Dec 31	44,995	44,995	0
2015/2016 Budget Authority Amount:	171,752	172,443	44,995

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water P&I Fund	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	40,725	22,184	27,584
Receipts:			
Transfer from Water Fund	5,400	5,400	5,400
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	5,400	5,400	5,400
Resources Available:	46,125	27,584	32,984
Expenditures:			
Waterplant Intake Improvement	23,941		
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	23,941	0	0
Unencumbered Cash Balance Dec 31	22,184	27,584	32,984
2015/2016 Budget Authority Amount:			

See Tab A

Adopted Budget	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016 Budget Authority Amount:			

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2017

The governing body of
Lake Wabaunsee Improvement District
Wabaunsee County

will meet on August 6, 2016 at 9:00 a.m. at Wabaunsee Fire District Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Improvement District Office and will be available at this hearing.

BUDGET SUMMARY

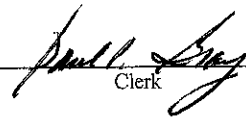
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority (Includes Carryover)	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	72,126	6.219	54,574	6.010	99,301	32,427	5.951
Debt Service							
Road Maintenance	74,117	9.007	59,031	8.887	120,331	48,431	8.888
Sewer Fund	103,500		74,032		89,692		
Water Fund	194,775		165,622		172,443		
Totals	444,518	15.226	353,259	14.897	481,767	80,858	14.839
Less: Transfers	13,800		13,800		13,800		
Net Expenditures	430,718		339,459		467,967		
Total Tax Levied	80,187		81,221		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation:	5,266,524		5,339,042		5,449,294		

Outstanding Indebtedness,

	2015	2016	2017
Jan 1,			
G.O. Bonds	1,235,000	1,190,000	1,145,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	1,235,000	1,190,000	1,145,000

*Tax rates are expressed in mills.


Clerk

Thursday, July 21, 2016



Consumer Protection
following "do's" and
will protect you as a
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believe offers that are "too
be true" because they
are not true.

Savvy Saving
these saving tips to help
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re information, contact
nsee County Extension
957-66-2221

ports on gas, water, and street and
alley.

Mayor Williams received a call
from Sam Hamilton and he will be
patrolling during the 4th of July
weekend.

Lake Wabaunsee Improvement
District board members and their
attorney, Bernard Irvin, were pres-
ent to discuss their position in the

size of participation in the water
contract.

City Clerk asked the council to
allow 22 bicyclists to spend the
night at the Lake Wabaunsee camp-
site at no cost on June 30, 2016.
This is the 4th year for the Balti-
more to San Diego ride. This 70
day, 4000 plus mile ride travels
along much of the original 4K for

Cancer ride. T. Wines moved, sec-
onded by C. Kraus to approve the
'Ulman Cancer Organization for
Young Adults' to use the facilities
at no cost. Motion passed unani-
mously.

Mike Bohn presented a fish
management proposal from a biolo-
gist at Kansas State University.

CONTINUED ON PG. 17, COL. 1

Public Notice

Published in the Wabaunsee County Signal-Enterprise Thursday, July 21, 2016.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2017

The governing body of
Lake Wabaunsee Improvement District
Wabaunsee County

will meet on August 6, 2016 at 9:00 a.m. at Wabaunsee Fire District Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Improvement District Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits
of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority (Includes Carryover)	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	72,126	6.219	54,574	6.010	99,301	32,427	5.951
Debt Service							
Road Maintenance	74,117	9.007	59,031	8.887	120,331	48,431	8.888
Sewer Fund	103,500		74,032		89,692		
Water Fund	194,775		165,622		172,443		
Totals	444,518	15.226	353,259	14.897	481,767	80,858	14.839
Less: Transfers	13,800		13,800		13,800		
Net Expenditures	430,718		339,459		467,967		
Total Tax Levied	80,187		81,221		XXXXXXXXXXXXXXX		
Assessed Valuation:	5,266,524		5,339,042		5,449,294		

Outstanding Indebtedness,

	2015	2016	2017
Jan 1,			
G.O. Bonds	1,235,000	1,190,000	1,145,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	1,235,000	1,190,000	1,145,000

*Tax rates are expressed in mills.

Paul C. Gray
Clerk